

City of Midland, Michigan

Other Supplemental Information Budgetary Comparison Schedule - Local Street Fund Year Ended June 30, 2006

	Original Budget	Final Budget	Actual	Variance with Final Budget Favorable (Unfavorable)
Revenues				
Intergovernmental	\$ 800,000	\$ 775,000	\$ 777,698	2,698
Investment earnings	16,600	25,000	51,669	26,669
Total revenues	816,600	800,000	829,367	29,367
Expenditures				
Engineering	58,750	58,770	88,849	(30,079)
Roadway maintenance	278,027	261,516	264,351	(2,835)
Guardrail maintenance	4,134	4,024	1,605	2,419
Sweeping and flushing	156,524	170,202	184,020	(13,818)
Shoulder maintenance	7,918	6,715	5,300	1,415
Roadside drainage	169,558	163,704	120,871	42,833
Curb and gutter maintenance	159,417	169,197	155,261	13,936
Roadside cleanup	9,827	11,198	12,276	(1,078)
Dust control	33,657	33,782	21,411	12,371
Bridge maintenance	-	-	137	(137)
Snow and ice control	235,173	315,656	288,893	26,763
Traffic services	75,180	81,183	54,888	26,295
Stormwater activities credit	(169,558)	(163,704)	(120,871)	(42,833)
Reserve for contingencies	20,000	-	-	-
Total expenditures	1,038,607	1,112,243	1,076,991	35,252
Excess of Expenditures Over Revenues	(222,007)	(312,243)	(247,624)	64,619
Other Financing Sources (Uses)				
Operating transfers in	1,356,250	1,356,250	1,356,250	-
Operating transfers out	(1,337,808)	(1,429,001)	(1,378,189)	50,812
Net Change in Fund Balance	(203,565)	(384,994)	(269,563)	115,431
Fund Balance - Beginning of year	933,391	933,391	933,391	-
Fund Balance - End of year	<u>\$ 729,826</u>	<u>\$ 548,397</u>	663,828	<u>\$ 115,431</u>

Reconciliation to include Local Street Construction Fund activity
for government-wide and fund financial statements:

Fund balance - Beginning of year	235,858
Revenues	2,577
Expenditures	(554,917)
Net operating transfers	<u>1,118,069</u>
Fund balance - End of year	<u>\$ 1,465,415</u>